

County: Beaverhead District: 0003 Grant Elem

			FY 2006-2	007		3 Year Avg	ANB
1. CERTIFII	ED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 GRANT K-8		21	20,718.00	93,534.00 *	19	20,718.00	84,629.80
2. * DIRECT S	STATE AID						51,070.64
3. QUALITY	EDUCATO	OR PAYM	IENT				4,000.00
4. AT-RISK	PAYMENT						296.44
5. INDIAN E	DUCATIO	N FOR AI	LL PAYMEN	T			428.40
6. AMERICA	AN INDIAN	ACHIEV	EMENT GA	P PAYMENT			200.00
7. SPECIAL	EDUCATIO	ON FUND	ING (FY2000	<b>6-2007</b> ):			
NOTE: Bloc	k Grant Eligil	blity Status	= "Yes" means	OPI records indicate			receive the
_				means you have NO			
Block Gra	nt Eligibility	y Status?_					Yes
Block Gra	nt Rates						
Instruction	al Block Gra	nt Rate [IE	BG] per ANB				143.32
Related Se	vices Block	Grant Rate	e [RSBG] per	ANB			47.77
Threshold	o Determine	Dispropor	rtionate Costs				1.33564546
Special Ed	ucation Allo	owable Co	st Payments				
				G rate X ANB]			
* b. Relat	ed Services I	Block Grar	t Entitlement	[RSBG rate X AN	B]		N/A
			ortionate Costs				
	•			ayment (District) [		7c]	3,009.72
	-	•		pers of Cooperative	•		
* e. Relat	ed Services I	Block Grar	t Entitlement	(Paid Directly to C	Coop)		1,003.17
Required 1	Local Match	ı					
* f(i). Distri	ct's Required	d Match fo	r IBG [7a X 0	.33]			993.21
f(ii) Distri	ct's Required	d Match fo	r RSBG [7b X	[ 0.33]			N/A
* f(iii) Distri	ct's RSBG M	Match to be	Paid by Distr	ict to Cooperative	[7e X 0.33	3]	331.05
			To Avoid Re	versions			1,324.26
Minimum	Special Edu	cation Bu	dget To Avoi	d Reversions			
	-		_	oid Reversions			
	$7b + 7\bar{f}(iv)$						4,333.98

County: Beaverhead District: 0003 Grant Elem

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	3,360.49	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	3,360.49	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2	007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	100	,941.32
	* c.	Maximum Budget Limit	125	,196.23
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	108	,941.32
	* e.	Highest Budget With A Vote	125	,196.23
	* f.	Highest Voted Amount (8e-8d)	16	,254.91
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	79.	,191.50
	* b.	FY 2005-2006 Maximum Budget	99.	,185.86
	* c.	FY 2005-2006 ANB		17
	* d.	FY 2005-2006 Adopted General Fund Budget	87.	,191.50
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	8	,000.000,
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	unty		
a.	Tax Year 2005 County Taxable Value	16,192,137.00	16,192,137.00
b.	FY 2005-06 County ANB (Budgeted)	841	474
c.	County Retirement Mill Value per ANB	19.25	34.16
Dist	rict		
d.	Tax Year 2005 District Taxable Value	805,620.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	17	N/A
f.	District Debt Service Mill Value Per ANB	47.39	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Beaverhead District: 0003 Grant Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	33,347.84	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,257.59	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	629,472.77	N/A
	(e)	District taxable valuation (Tax Year 2005)***	805,620.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Beaverhead District: 0005 Dillon Elem

WIII	be reflected on the FY	XXXX final budge	t torm.				
	CEDEVELED A	ND	FY 2006-2007			3 Year Avg ANB	
<b>1.</b> * Bu	CERTIFIED A	ANB ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DILLON K-6	474	15,331.32	2,089,723.80	473	15,331.32	2,085,362.40 *
M1	DILLON 7-8	163	59,851.74	923,150.50	166	59,851.74	940,016.50 *
2.	* DIRECT STAT	ΓΕ AID					1,385,951.19
3.							
4.	QUALITY EDUCATOR PAYMENTAT-RISK PAYMENT						
5.		CATION FOR A					<i>'</i>
6.		NDIAN ACHIEV					ŕ
		JCATION FUNI					_,
7.	NOTE: Block Gra	ant Eligiblity Status	= "Yes" means	OPI records indicate			receive the
	_	lock Grant Eligiblit		-			
	Block Grant El	ligibility Status?					Yes
	Block Grant Ra	ates					
		ock Grant Rate [I]	- 1				
		s Block Grant Rat					
	Threshold to De	etermine Dispropo	rtionate Costs				1.33564546
	•	ion Allowable Co	•				
		nal Block Grant E					
		ervices Block Gra					
		ement for Disprop					
	-	cial Education All		•		/c]	136,180.42
	_	erative Cost Pay ervices Block Gra		=	-		30,429.49
			iit Entitiement	(Faid Directly to	Соор)		30,429.49
	Required Local						
	* f(i). District's F	=					
	f(ii) District's Required Match for RSBG [7b X 0.33]						
	<ul> <li>* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]</li> <li>* f(iv) Total Required Local Match To Avoid Reversions</li> </ul>			10,041.73			
		uired Local Match (ii) + 7f(iii)]					40,169.03
	Minimum Spec	rial Education Bu	ıdget To Avoi	d Reversions			
	* g. Minimum	Special Education	n Budget to Av	oid Reversions			
		7f(iv)]					131,463.87

County: Beaverhead District: 0005 Dillon Elem

## **Reimbursement For Disproportionate Costs**

		<u>EL</u>	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	276,540.03	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	123,031.22	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	44,885.58	0.00	0.00

8. F	Y2007	BUDGET	LIMITS

	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	99%
	* b.	BASE Budget	2,816,109.24
	* c.	Maximum Budget Limit	3,534,521.48
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	3,639,757.29
	* e.	Highest Budget With A Vote	3,678,045.29
	* f.	Highest Voted Amount (8e-8d)	38,288.00
9.	PR	IOR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2005-2006 BASE Budget	2,721,561.95
	* b.	FY 2005-2006 Maximum Budget	3,451,635.28
	* c.	FY 2005-2006 ANB	659
	* d.	FY 2005-2006 Adopted General Fund Budget	3,545,210.00
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	823,648.05
	* f.	FY 2005-2006 Equalization Status Disequalized - Disequalized 200	1-2005 DD

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	unty		
a.	Tax Year 2005 County Taxable Value	16,192,137.00	16,192,137.00
b.	FY 2005-06 County ANB (Budgeted)	841	474
c.	County Retirement Mill Value per ANB	19.25	34.16
Dist	rict		
d.	Tax Year 2005 District Taxable Value	10,877,814.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	659	N/A
f.	District Debt Service Mill Value Per ANB	16.51	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Beaverhead District: 0005 Dillon Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,108,378.68	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	68,064.49	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	21,399,501.26	N/A
	(e)	District taxable valuation (Tax Year 2005)***	10,877,814.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	10,522.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**County:** Beaverhead

District: 0006 Beaverhead County H S

			FY 2006-2	007		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	* Budget Unit		Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	BEAVERHEAD CO H	S 406	230,199.00	2,274,716.50	424	230,199.00	2,373,658.00 *
2.	* DIRECT STATE A	<b>D</b>					1,163,924.08
3.	QUALITY EDUCA	TOR PAYM	1ENT				58,000.00
4.	AT-RISK PAYMEN	T					13,681.24
5.	INDIAN EDUCATION FOR ALL PAYMENT						8,649.60
6.	AMERICAN INDIA	N ACHIEV	EMENT GA	P PAYMENT			600.00
7.	SPECIAL EDUCAT	ION FUND	OING (FY200	6-2007):			
	NOTE: Block Grant Eli						receive the
	funding listed. Block C	-		-			<b>X</b> 7
	Block Grant Eligibi	ity Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block C						
	Related Services Blo						
	Threshold to Determine						1.33564546
	Special Education A		•				
				G rate X ANB]			
				[RSBG rate X AN			
	c. Reimbursement					7-1	*
	* d. Total Special E  Prorated Cooperati			ayment (District)		/cj	83,757.98
	-	•		(Paid Directly to	•		19,394.62
			ar Emilione	(Tala Breelly to	Соор)		19,59 1.02
	Required Local Mat		. IDC [7. V 0	221			10 202 01
	* f(i). District's Requi						
	f(ii) District's Requi						
	* f(iii) District's RSBC * f(iv) Total Required		•	•	e [/e X 0.3.	0]	6,400.22
				versions			25,602.23
	Minimum Special E	ducation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Spec		_				
			_				83,790.15

**County:** Beaverhead

District: 0006 Beaverhead County H S

### **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	0.00	172,145.97	0.00
b.	FY2004-2005 amount to avoid reversion	0.00	81,025.11	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	25,570.06	0.00

8. FY2007 BUDGET LIMI	TS
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9.

10.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	2,289,035.46
* c.	Maximum Budget Limit	2,871,698.42
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	2,902,518.84
* e.	Highest Budget With A Vote	2,902,518.84
* f.	Highest Voted Amount (8e-8d)	0.00
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2005-2006 BASE Budget	2,198,681.24
* b.	FY 2005-2006 Maximum Budget	2,780,134.75
* c.	FY 2005-2006 ANB	431
* d.	FY 2005-2006 Adopted General Fund Budget	2,821,588.00

FY 2005-2006 Over-BASE Levy As Submitted On Budget .....

## \* f. FY 2005-2006 Equalization Status ...... Disequalized - Disequalized 2001-2005

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	unty		
a.	Tax Year 2005 County Taxable Value	16,192,137.00	16,192,137.00
b.	FY 2005-06 County ANB (Budgeted)	841	474
c.	County Retirement Mill Value per ANB	19.25	34.16
District			
d.	Tax Year 2005 District Taxable Value	N/A	14,607,360.00
e.	FY 2005-06 District ANB (Budgeted)	N/A	431
f.	District Debt Service Mill Value Per ANB	N/A	33.89
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

622,906.76

**County:** Beaverhead

District: 0006 Beaverhead County H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	912,732.51
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	N/A	42,883.08
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	N/A	27,139,482.76
	(e)	District taxable valuation (Tax Year 2005)***	N/A	14,607,360.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,532.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



**County:** Beaverhead

District: 0007 Wise River Elem

			FY 2006-2007			3 Year Avg ANB		
1.	CEF	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	WISE	RIVER K-8	21	20,718.00	93,534.00	23	20,718.00	102,437.40 *
2.	* DIR	ECT STATE AID	)					55,050.46
3.	<b>QU</b> A	ALITY EDUCATO	OR PAYN	1ENT				4,000.00
4.	AT-	RISK PAYMENT	`					N/A
5.	IND	IAN EDUCATIO	N FOR A	LL PAYMEN	T			469.20
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPE	CIAL EDUCATION	ON FUNI	OING (FY200	6-2007):			
		E: Block Grant Eligi						receive the
		ing listed. Block Gra	- '		-			<b>X</b> 7
	Bloc	k Grant Eligibilit	y Status?					Yes
		k Grant Rates						
		uctional Block Gra	-	- 1				
		ted Services Block						
		shold to Determine						1.33564546
	-	cial Education Allo		•				
	* a.	Instructional Bloc						
	* b.	Related Services			-	-		
	C.	Reimbursement fo						
	* d.	Total Special Edu			•		/c]	3,009.72
		rated Cooperative	•		•	•		1 002 17
	* e.	Related Services l		nt Entitlement	(Paid Directly to	Coop)		1,003.17
	-	uired Local Matcl						
		District's Required						
		District's Required						
	. ,	District's RSBG N		•	•	e [7e X 0.33	3]	331.05
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						1,324.26
	Min	imum Special Edu	ication Bu	ıdget To Avoi	d Reversions			
	* g.	Minimum Special		_				
	_	[7a + 7b + 7f(iv)]						4,333.98

County: Beaverhead
District: 0007 Wise River Elem

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	4,107.26	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	4,107.26	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	107,6	08.40
	* c.	Maximum Budget Limit	133,6	43.99
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	130,1	50.41
	* e.	Highest Budget With A Vote		643.99
	* f.	Highest Voted Amount (8e-8d)	3,4	93.58
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	105,1	07.50
	* b.	FY 2005-2006 Maximum Budget	131,6	61.76
	* c.	FY 2005-2006 ANB	===	24
	* d.	FY 2005-2006 Adopted General Fund Budget	127,6	49.51
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	22,5	542.01
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	<b>High School</b>					
Cou	County							
a.	Tax Year 2005 County Taxable Value	16,192,137.00	16,192,137.00					
b.	FY 2005-06 County ANB (Budgeted)	841	474					
c.	County Retirement Mill Value per ANB	19.25	34.16					
District								
d.	Tax Year 2005 District Taxable Value	732,761.00	N/A					
e.	FY 2005-06 District ANB (Budgeted)	24	N/A					
f.	District Debt Service Mill Value Per ANB	30.53	N/A					
Stat	tewide							
g.	Statewide Retirement Mill Value per ANB	22.43	44.26					
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21					

County: Beaverhead
District: 0007 Wise River Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1	,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	176,225,370.33	112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19	28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	44,126.34	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,775.42	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	834,953.01	N/A
	(e)	District taxable valuation (Tax Year 2005)***	732,761.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	102.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



### PRELIMINARY BUDGET DATA SHEET

## FY 2006-2007

### **Revision #1**

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

			FY 2006-2007		3 Year Avg ANB		ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	LIMA K-6	49	15,538.50	218,108.80 *	50	15,952.86	222,555.00
M1	LIMA 7-8	16	57,549.75	91,204.00 *	15	52,945.77	85,507.50
H1	LIMA HS 9-12	37	230,199.00	210,715.00	39	230,199.00	222,085.50 *
2.	* DIRECT STATE AI	<b>D</b>					373,104.44
3.	<b>Quality Educator</b>						24,750.00
4.	At Risk Student						7,294.21
5.	Indian Education Fo	or All					2,121.60
6.	American Indian Ac	hievement	Gap				0.00
7.	SPECIAL EDUCAT	ION FUNI	OING (FY200	6-2007):			
	NOTE: Block Grant Eli funding listed. Block G						receive the
	<b>Block Grant Eligibil</b>	ity Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block G	rant Rate [I	BG] per ANB				143.32
	Related Services Bloo	k Grant Rat	te [RSBG] per	ANB			47.77
	Threshold to Determi	ne Dispropo	rtionate Costs				1.33564546
	Special Education A	llowable Co	ost Payments				
	* a. Instructional Blo	ock Grant E	ntitlement [IB0	G rate X ANB]			14,618.64
	* b. Related Service	s Block Gra	nt Entitlement	[RSBG rate X AN	NB]		N/A
	c. Reimbursement						
	-			ayment (District)		7c]	14,618.64
	Prorated Cooperativ	•		-	•		
	* e. Related Service	s Block Gra	nt Entitlement	(Paid Directly to C	Coop)		4,872.54
	Required Local Mat						
	* f(i). District's Requir	red Match fo	or IBG [7a X 0	.33]			4,824.15
	f(ii) District's Required Match for RSBG [7b X 0.33]					N/A	
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					1,607.94	
	* f(iv) Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]					6,432.09	
	Minimum Special E	ducation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Speci		_				
	[7a + 7b + 7f(iv)]	)]					21,050.73

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

# **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	15,932.63	8,962.11	24,894.74
b.	FY2004-2005 amount to avoid reversion	12,321.79	6,907.67	19,229.46
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY	2007 1	BUDGE	T LIN	IITS
	**	D	. 10/	CO	. 1 -

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	724,329.36
* c.	Maximum Budget Limit	898,088.39
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	870,731.15
* e.	Highest Budget With A Vote	898,088.39
* f.	Highest Voted Amount (8e-8d)	27,357.24
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2005-2006 BASE Budget	714,598.21
* b.	FY 2005-2006 Maximum Budget	899,884.29
* c.	FY 2005-2006 ANB	112
* d.	FY 2005-2006 Adopted General Fund Budget	861,000.00
* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	146,401.79

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	High School			
County						
a.	Tax Year 2005 County Taxable Value	16,192,137.00	16,192,137.00			
b.	FY 2005-06 County ANB (Budgeted)	841	474			
c.	County Retirement Mill Value per ANB	19.25	34.16			
District						
d.	Tax Year 2005 District Taxable Value	1,584,777.00	1,584,777.00			
e.	FY 2005-06 District ANB (Budgeted)	69	43			
f.	District Debt Service Mill Value Per ANB	22.97	36.86			
Statewide						
g.	Statewide Retirement Mill Value per ANB	22.43	44.26			
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21			

Equalized

EQ

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.19	28.40
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	139,936.61	164,121.53
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	5,184.98	3,491.82
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	2,639,761.72	4,760,219.14
	(e)	District taxable valuation (Tax Year 2005)***	1,584,777.00	1,584,777.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	1,055.00	3,175.00

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Beaverhead
District: 0010 Wisdom Elem

WIII	be reflected on the FYXXXX	imai budge	101111.				
1	CEDETEED AND		FY 2006-2	007		3 Year Avg	ANB
<b>1.</b> * Bu	CERTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WISDOM K-8	23	20,718.00	102,437.40	23	20,718.00	102,437.40 *
2.	* DIRECT STATE AID	)					55,050.46
3.	QUALITY EDUCATO	OR PAYN	IENT				4,000.00
4.	AT-RISK PAYMENT	. N/A					
5.	INDIAN EDUCATIO	N FOR A	LL PAYMEN	T			469.20
6.	AMERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			. N/A
7.	SPECIAL EDUCATION NOTE: Block Grant Eligil funding listed. Block Grant	blity Status	= "Yes" means	OPI records indicate			receive the
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates Instructional Block Grant Rate [IBG] per ANB Related Services Block Grant Rate [RSBG] per ANB Threshold to Determine Disproportionate Costs					47.77	
	Special Education Alle						_
	* a. Instructional Bloc		•	G rate X ANB]			3,296.36
	* b. Related Services l	Block Gra	nt Entitlement	[RSBG rate X AN	NB]		N/A
	c. Reimbursement for						
	* d. Total Special Edu			•		7c]	3,296.36
	Prorated Cooperative	•		-	•		1 000 51
	* e. Related Services l		nt Entitlement	(Paid Directly to	Coop)		1,098.71
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]					362.57	
	* $f(iv)$ Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]						1,450.37
	Minimum Special Edu	ication Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special $[7a + 7b + 7f(iv)]$		_				4,746.73

County: Beaverhead
District: 0010 Wisdom Elem

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	3,547.19	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	3,547.19	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

δ.	r	Y 2007	BUDGET	LIMI112
		_		

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]			75%
* b.	BASE Budget		108,0	47.91
* c.	Maximum Budget Limit		134,2	17.26
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues		127 9	80.18
* e.	Highest Budget With A Vote			217.26
* f.	Highest Voted Amount (8e-8d)		6,2	237.08
PRI	OR YEAR INFORMATION FOR BUDGETING:			
* a.	FY 2005-2006 BASE Budget		108,8	309.15
* b.	FY 2005-2006 Maximum Budget		136,3	300.38
* c.	FY 2005-2006 ANB			25
* d.	FY 2005-2006 Adopted General Fund Budget		128,7	41.42
* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget		19,9	32.27
* f.	FY 2005-2006 Equalization Status	Equa	alized	EQ

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2005 County Taxable Value	16,192,137.00	16,192,137.00
b.	FY 2005-06 County ANB (Budgeted)	841	474
c.	County Retirement Mill Value per ANB	19.25	34.16
Dist	rict		
d.	Tax Year 2005 District Taxable Value	909,663.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	25	N/A
f.	District Debt Service Mill Value Per ANB	36.39	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

County: Beaverhead
District: 0010 Wisdom Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	45,665.85	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,849.40	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	864,302.40	N/A
	(e)	District taxable valuation (Tax Year 2005)***	909,663.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



### PRELIMINARY BUDGET DATA SHEET

## FY 2006-2007

### **Revision #1**

County: 01 Beaverhead
District: 0012 Polaris Elem

			FY 2006-2	007		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	POLARIS K-8	4	20,718.00	17,822.80	4	20,718.00	17,822.80 *
2.	* DIRECT STATE A	ID					17,227.74
3.	QUALITY EDUCA	TOR PAY	MENT				2,000.00
4.	AT-RISK PAYMEN	NT					274.19
5.	INDIAN EDUCATI	ON FOR A	LL PAYMEN	VT			100.00
6.	AMERICAN INDIA	N ACHIE	VEMENT GA	P PAYMENT			. N/A
7.	SPECIAL EDUCAT	TION FUNI	DING (FY200	6-2007):			
	NOTE: Block Grant Eli						receive the
	funding listed. Block C	_	-	-			<b>3</b> 7
	Block Grant Eligibi	nty Status?					Yes
	<b>Block Grant Rates</b>						
	Instructional Block C						
	Related Services Blo						
	Threshold to Determine	ne Dispropo	ortionate Costs				1.33564546
	Special Education A		•				
				G rate X ANB]			
				[RSBG rate X Al	NB]		
	c. Reimbursement						
	-			ayment (District)		7c]	573.28
	Prorated Cooperati	•		-	•		
	* e. Related Service	s Block Gra	nt Entitlement	(Paid Directly to	Coop)		. 191.08
	Required Local Ma						
	* f(i). District's Requi						
	f(ii) District's Requi						
	* f(iii) District's RSBC		•	•	e [7e X 0.3	3]	63.06
	* f(iv) Total Required [7f(i) + 7f(ii) +			versions			252.24
	Minimum Special E	ducation B	udget To Avoi	d Reversions			
	* g. Minimum Spec		_				
		")]					825.52

County: 01 Beaverhead
District: 0012 Polaris Elem

## **Reimbursement For Disproportionate Costs**

		EL	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	933.47	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	933.47	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

8.	FY2	2007 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		75%
	* b.	BASE Budget	34,0	85.85
	* c.	Maximum Budget Limit	42,0	61.54
	* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	42,7	00.64
	* e.	Highest Budget With A Vote	45,3	09.44
	* f.	Highest Voted Amount (8e-8d)	2,6	08.80
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2005-2006 BASE Budget	34,3	20.46
	* b.	FY 2005-2006 Maximum Budget	42,9	35.25
	* c.	FY 2005-2006 ANB		5
	* d.	FY 2005-2006 Adopted General Fund Budget	42,9	35.25
	* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	8,6	14.79
	* f.	FY 2005-2006 Equalization Status	Equalized	EQ

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cor	inty		
a.	Tax Year 2005 County Taxable Value	16,192,137.00	16,192,137.00
b.	FY 2005-06 County ANB (Budgeted)	841	474
c.	County Retirement Mill Value per ANB	19.25	34.16
Dist	trict		
d.	Tax Year 2005 District Taxable Value	632,042.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value Per ANB	126.41	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

County: 01 Beaverhead
District: 0012 Polaris Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.19	N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,862.36	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	221.93	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	274,383.24	N/A
	(e)	District taxable valuation (Tax Year 2005)***	632,042.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Beaverhead
District: 0014 Jackson Elem

			FY 2006-2	007		3 Year Avg	ANB
1. (	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Budget	Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1 JAC	CKSON K-8	15	20,718.00	66,819.00	20	20,718.00	89,082.00 *
2. * I	DIRECT STATE AID						49,080.60
3. (	QUALITY EDUCATO	OR PAYM	ENT				4,000.00
4. A	AT-RISK PAYMENT						N/A
5. I	NDIAN EDUCATIO	N FOR AI	LL PAYMEN	T			408.00
6. A	AMERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7. S	SPECIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
N	NOTE: Block Grant Eligil	blity Status	= "Yes" means	OPI records indicate			receive the
	unding listed. Block Gra			-			
F	Block Grant Eligibility	y Status?_					Yes
F	Block Grant Rates						
	nstructional Block Gra						
	Related Services Block Grant Rate [RSBG] per ANB						
Т	Threshold to Determine	Dispropor	tionate Costs				1.33564546
	Special Education Allo		•				
* a							
* b					√B]		
c							
* d				•		7c]	2,149.80
	Prorated Cooperative	•		•	•		
* e	e. Related Services I	Block Gran	t Entitlement	(Paid Directly to	Coop)		716.55
	Required Local Match						
* f	(i). District's Required	d Match for	r IBG [7a X 0	.33]			709.43
f	(ii) District's Required	d Match for	r RSBG [7b X	[ 0.33]			N/A
	(iii) District's RSBG M		•	•	[7e X 0.33	3]	236.46
* f	(iv) Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]						945.89
N	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
* 9							
	[7a + 7b + 7f(iv)]						3,095.69

County: Beaverhead
District: 0014 Jackson Elem

## **Reimbursement For Disproportionate Costs**

		<u> </u>	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	4,293.95	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	4,293.95	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

### 8. FY2007 BUDGET LIMITS

9.

*	a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*	b.	BASE Budget	95,544.34
*	c.	Maximum Budget Limit	118,507.56
*	d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	118,507.56
*	e.	Highest Budget With A Vote	122,485.74
*	f.	Highest Voted Amount (8e-8d)	3,978.18
	PRI	OR YEAR INFORMATION FOR BUDGETING:	
*	a.	FY 2005-2006 BASE Budget	101,193.01
*	b.	FY 2005-2006 Maximum Budget	126,745.53
*	c.	FY 2005-2006 ANB	23
*	d.	FY 2005-2006 Adopted General Fund Budget	118,077.74
*	e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	16,884.73

### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status

		Elementary	<b>High School</b>
Cou	inty		
a.	Tax Year 2005 County Taxable Value	16,192,137.00	16,192,137.00
b.	FY 2005-06 County ANB (Budgeted)	841	474
c.	County Retirement Mill Value per ANB	19.25	34.16
Dist	trict		
d.	Tax Year 2005 District Taxable Value	581,519.00	N/A
e.	FY 2005-06 District ANB (Budgeted)	23	N/A
f.	District Debt Service Mill Value Per ANB	25.28	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	22.43	44.26
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21

Equalized

EQ

County: Beaverhead
District: 0014 Jackson Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	42,586.77	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,627.47	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	804,257.03	N/A
	(e)	District taxable valuation (Tax Year 2005)***	581,519.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	223.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: Beaverhead
District: 0015 Reichle Elem

				FY 2006-2	007		3 Year Avg	ANB
1.	CER	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	idget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	REICH	LE K-8	20	20,718.00	89,082.00	22	20,718.00	97,985.80 *
2.	* DIR	ECT STATE AID	)					53,060.60
3.	QUA	ALITY EDUCATO	OR PAYM	IENT				4,000.00
4.	AT-	RISK PAYMENT						N/A
5.	IND	IAN EDUCATIO	N FOR AI	LL PAYMEN	T			448.80
6.	AM	ERICAN INDIAN	ACHIEV	EMENT GA	P PAYMENT			N/A
7.	SPE	CIAL EDUCATION	ON FUND	ING (FY200	6-2007):			
		E: Block Grant Eligi						receive the
		ng listed. Block Gra			-			<b>V</b>
	Bloc	k Grant Eligibilit	y Status:					Yes
		k Grant Rates						
		uctional Block Gra						
		ted Services Block shold to Determine		1				
								1.33304340
	* a.	cial Education Allow Instructional Bloo		•	Crata V ANDI			2,866.40
	* b.	Related Services						
	c.	Reimbursement for						
	* d.	Total Special Edu						•
	Pror	ated Cooperative			•		•	,
	* e.	Related Services	Block Gran	nt Entitlement	(Paid Directly to	Coop)		955.40
	Requ	uired Local Matcl	h					
	* f(i).	District's Require	d Match fo	r IBG [7a X 0	.33]			945.91
	f(ii)	District's Require	d Match for	r RSBG [7b X	[ 0.33]			N/A
	* f(iii)	District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	315.28
	* f(iv)	Total Required Lo $[7f(i) + 7f(ii) + 7f(ii)]$						1,261.19
	Min	imum Special Edı	ıcation Bu	dget To Avoi	d Reversions			
	* g.	Minimum Special		_				
		[7a + 7b + 7f(iv)]						4,127.59

County: Beaverhead
District: 0015 Reichle Elem

## **Reimbursement For Disproportionate Costs**

		<u> </u>	HS	K12
a.	FY2004-2005 allowable cost expenditures Total K-12 expenditures prorated by FY05 ANB	4,480.65	0.00	0.00
b.	FY2004-2005 amount to avoid reversion	4,480.65	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.33564546)$ then $[a - (b * 1.33564546)] * 0.4$	0.00	0.00	0.00

δ.	r	Y 2007	BUI	<b>JGE I</b>	LIN	1115
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9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	103,806.96
* c.	Maximum Budget Limit	128,885.35
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	121,775.87
* e.	Highest Budget With A Vote	128,885.35
* f.	Highest Voted Amount (8e-8d)	7,109.48
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2005-2006 BASE Budget	97,703.73
* b.	FY 2005-2006 Maximum Budget	122,383.93
* c.	FY 2005-2006 ANB	22
* d.	FY 2005-2006 Adopted General Fund Budget	115,672.64
* e.	FY 2005-2006 Over-BASE Levy As Submitted On Budget	17,968.91

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2005-2006 Equalization Status .....

		Elementary	High School				
Cou	County						
a.	Tax Year 2005 County Taxable Value	16,192,137.00	16,192,137.00				
b.	FY 2005-06 County ANB (Budgeted)	841	474				
c.	County Retirement Mill Value per ANB	19.25	34.16				
District							
d.	Tax Year 2005 District Taxable Value	313,950.00	N/A				
e.	FY 2005-06 District ANB (Budgeted)	22	N/A				
f.	District Debt Service Mill Value Per ANB	14.27	N/A				
Stat	ewide						
g.	Statewide Retirement Mill Value per ANB	22.43	44.26				
h.	Facility Guaranteed Mill Value per ANB	25.96	51.21				

Equalized

EQ

County: Beaverhead
District: 0015 Reichle Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2005)***	1,832,075,981.00 1,832,075,981.00
	(b) 2005-06 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	176,225,370.33 112,911,632.49
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.19 28.40

II.	<b>DIS</b> (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.19	High School N/A
	(b)	2005-06 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	41,047.12	N/A
	(c)	40% of 2005-06 District special education allowable cost payment plus district prorated coop cost payment	1,627.47	N/A
	(d)	District's FY 2006-07 guaranteed tax base (a) $x [(b) + (c)]$	776,250.79	N/A
	(e)	District taxable valuation (Tax Year 2005)***	313,950.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2006-07 GTB subsidy per BASE mill [(d) - (e)] x .001	462.00	N/A

<sup>\*\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.